



County of Los Angeles
CHIEF ADMINISTRATIVE OFFICE

713 KENNETH HAHN HALL OF ADMINISTRATION • LOS ANGELES, CALIFORNIA 90012
(213) 974-1101
<http://cao.lacounty.gov>

DAVID E. JANSSEN
Chief Administrative Officer

June 18, 2007

Board of Supervisors
GLORIA MOLINA
First District

YVONNE B. BURKE
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

**REQUEST FOR APPROPRIATION ADJUSTMENTS TO VARIOUS BUDGET UNITS
AND CAPITAL PROJECTS
(ALL DISTRICTS AFFECTED) (4-VOTES)**

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the attached operating budgets' appropriation adjustments necessary to realign and adjust the Fiscal Year (FY) 2006-07 Final Budget based on changing financial needs of various County budget units (Items 1-15).
2. Find the proposed actions do not meet the definition of a project under the California Environmental Quality Act (CEQA); with the exception of the additional demolition work to be performed for the Will Rogers State Beach General Improvement Project, which defines that the demolition is categorically exempt from the CEQA, as cited herein.
3. Approve the attached appropriation adjustment to transfer funding from various budget units and increase the FY 2006-07 Capital Budget by \$3,612,000, which will provide sufficient funds for completing on-going projects and appropriate the new project's financial needs; in addition, it will reallocate State Proposition 12 and 40 revenue between projects in order to meet the established grant guidelines.
4. Approve the attached appropriation to transfer \$962,000 from the First District's Extraordinary Maintenance Budget to the Department of Parks and Recreation's Operating Budget, of which \$428,000 will be used to fund shade structures for the splash pads and \$534,000 will be used for extraordinary maintenance items at various parks. A summary of the budget adjustment identifying the affected departments and budget units is detailed on Attachment II.

5. Authorize the Auditor-Controller to establish the Capital Project Numbers (C.P. No.) and authorize the projects to proceed:
 - a. 86976 for the Hall of Administration 2nd Floor Server Room (Assessor);
 - b. 86977 for the Hall of Administration Room 374 Renovation (BOS);
 - c. 86978 for East Los Angeles Community Center (Consumer Affairs); and
 - d. 86963 for the Barry J. Nidorf Juvenile Hall Security Corridor Project (Probation).
6. Approve the revised project budget in the amount of \$13,617,000 for the Will Rogers State Beach General Improvements Project as reflected in the attached appropriation adjustment.
7. Authorize the Director of Public Works to execute a change order for a not-to-exceed amount of \$480,000 to protect the existing underground sewer force main pipe during renovation of the parking lot areas and approve the demolition of an abandoned concession building as part of the Will Rogers State Beach General Improvement Project.
8. Award and authorize the Director of Public Works to execute Supplemental Agreement No. 6 with Gruen Associates to provide additional construction administration services for a not-to-exceed fee of \$100,000 for the Will Rogers State Beach General Improvement Project.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

This office has committed to improve the process of monitoring and reporting the financial status of each budget unit, which included making mid-year adjustments as necessary. On February 13, 2007, your Board approved mid-year budget adjustments to align and adjust the current year budget based on financial information provided by the departments and concurred with by this office. As the end of fiscal year draws near, we are now submitting our second mid-year budget adjustment.

Operating Budgets

The following explains each budget adjustment submitted for consideration for various operating budget units.

Children and Family Services Assistance

1. Transfer \$1.5 million in appropriation from the Department of Children and Family Services (DCFS) Special Programs budget unit to the Department's Foster Care budget unit to offset a projected deficit in the Foster Care budget. The projected shortfall is the result of higher than anticipated cost per case for Aid to Families with Dependent Children-Foster Care (AFDC-FC).

Consolidated Fire/Sheriff-Office of Public Safety Communication (CFSCS) Project

2. Transfer \$2.3 million from the Designation for Interoperability and Countywide Communications to reimburse the Nondepartmental Special Account budget unit for funding project management services for the oversight and implementation of a new consolidated radio system for the Fire, Sheriff, and Office of Public Safety Departments.

Health Services

3. Correct the use of designation funds of \$18.5 million for Rancho Los Amigos National Rehabilitation Center (Rancho) as coming from the Designation for Rancho instead of the Designation for DHS as indicated in the FY 2006-07 Supplemental Budget Resolution. The Designation for Rancho was established at the end of FY 2005-06 and was to be used for Rancho in FY 2006-07.

Insurance Budget

4. Transfer \$6.0 million from the central Insurance Budget's services and supplies appropriation to the Insurance Budget's other charges appropriation (along with corresponding expenditure distribution accounts). This adjustment is necessary to fund settlements for auto, general, and medical malpractice liability program cases.

Los Angeles Regional Tactical Communication System (LARTCS)

5. Transfer \$0.2 million from the Designation for Interoperability and Countywide Communication to the Sheriff's General Support budget unit to reimburse the Sheriff's Department of consulting services costs incurred on behalf of LARTCS. LARTCS is a multi-site, multi-band interoperability radio communication system in four different frequency spectrum bands. A consultant was retained to validate the LARTCS engineering concept, design of the Countywide Communications System, and write the Request for Proposal and associated documents.

Mental Health

6. Transfer \$0.3 million from the Department of Mental Health's other charges appropriation to its services and supplies appropriation for the Transitional Residential Program to better reflect expected operating results.

Music Center

7. Reflects increases in appropriation of \$0.2 million for the Music Center for increased utility costs due to higher than anticipated electricity expenses and unanticipated projects associated with the Civic Center power plant. This increase in appropriation is fully offset with a corresponding increase in property taxes.

Public Defender

8. Reflects increases in appropriation of \$53,000 for the Public Defender's Streets or Services (SOS) Program, a collaborative effort between the Public Defender and the Los Angeles City Attorney to address skid row homeless issues. The increase in appropriation is fully offset with a corresponding increase in property taxes.

Public Health

9. Realign Antelope Valley Rehabilitation Center's (AVRC) revenue and intrafund transfer appropriation budget to better reflect actual operating results. AVRC's transfer from the Hospital Enterprise Fund to the General Fund beginning in FY Year 2006-07 requires that services provided to other County departments be recognized as intrafund transfer rather than revenue.

Public Social Services Assistance

10. **In-Home Support Services (IHSS)** - Reflects the transfer of \$7.3 million in appropriation from the Department of Public Social Services' (DPSS) Indigent Aid Assistance budget to the DPSS' IHSS Assistance budget. The transfer is needed to offset higher than budgeted caseloads and hours per case.
11. **Cash Assistance Program for Immigrants (CAPI)** - Increase other charges appropriation by \$1.1 million fully offset by State revenue in the DPSS' CAPI Assistance budget due to higher than budgeted caseloads as a result of the expiration of the ten-year sponsor deeming period. The additional funding will be used for grant payments under the CAPI.

Salaries and Employee Benefits

12. Transfer net County cost of \$55.5 million from the Nondepartmental Special Accounts budget unit to various budget units for negotiated salary and employee benefit increases approved by the Board after the adoption of the Final Budget.

Sheriff

13. **Summer Gang Suppression Programs** - Increase salaries and employee benefits appropriation for the Sheriff's Patrol budget by \$0.9 million fully offset with a corresponding increase in property taxes. This amount reflects the June 2007 funding portion of the Summer Gang Suppression Program. The July and August portion of the funding will be included in our Final Changes Recommended Budget for FY 2007-08.
14. **Revenue Realignment** - Realign Proposition 172 revenue among the Sheriff's various budget units to ensure compliance with the Public Safety Maintenance of Effort requirements. This action does not result in a net overall change in Proposition 172 revenues.

Unincorporated Area Services

15. Transfer \$96,000 from the Department of Parks and Recreation to the Board of Supervisors to fund unincorporated area services in the First District.

Capital Projects

Approval of the recommended actions will establish new projects to address capital improvement needs at various sites throughout the County; allow for the reallocation of grant and Civic Art funds to meet State grant requirements and properly account for Civic Art allocations; increase funding for projects to complete current construction activities; provide necessary authorization to the Director of Public Works to allow for timely completion of Will Rogers State Beach General Improvements project; and transfer funds from the Extraordinary Maintenance Budget to the Department of Parks and Recreation operating budget to allow for completion of extraordinary maintenance projects at various parks.

These recommended actions are detailed as follows:

Transfers of Departmental Savings to New Projects

Approval of the recommended actions will establish new refurbishment projects with \$1,809,000 in funding transferred from departmental operating budgets and authorize the following projects to proceed:

- **Assessor:** \$1,500,000 in savings from the Assessor's 2006-07 operating budget is transferred to C.P. No. 86976 to upgrade the Assessor's existing server room on the 2nd floor of the Hall of Administration.
- **Executive Officer Board of Supervisors:** \$167,000 in savings from the Executive Officer's 2006-07 operating budget to C.P. No. 86977 for the renovation of Room 374 in the Hall of Administration to accommodate the Personnel and Special Services Division.
- **Consumer Affairs:** \$142,000 in savings from the Consumer Affairs' 2006-07 operating budget to C.P. No. 86978 for the refurbishment of office space at the East Los Angeles Community Center to accommodate additional staff within the department's Identity Theft Unit.

Transfers from the Capital Projects/Extraordinary Maintenance Designation

The recommended transfers also reflect \$2,259,000 in funding from the Capital Projects/Extraordinary Maintenance Designation to fund change orders and complete the projects detailed below. Each of these projects has been previously approved by your Board and is currently under construction.

- **Will Rogers State Beach General Improvement Project:** \$1,025,000 is required for C.P. No. 86471 to fund additional design modifications and construction change order costs to address the discovery of an existing sewer line pipe on the site and to demolish the deteriorating and abandoned concession building on the site. Approval of the transfer and associated change order will increase the total project budget to \$13,617,000 and allow the project to be completed in July 2007.
- **Roosevelt Park Pool/Pool Building Refurbishment:** \$234,000 is required for C.P. No. 86745 to address extensive deterioration of the wood beams supporting the roof structure and complete the project.

- ***Helen Keller Park General Improvements:*** \$800,000 is required for C.P. No. 86427 to reconstruct an existing parking lot at the site that was found to contain construction waste from the park's original development. The presence of the waste infill has caused subsidence under the parking lot and compromised its ability to adequately support traffic. Approval of the transfer will provide for the removal of the waste material, regrading of the site, and reconstruction of the parking lot.
- ***Barry J. Nidorf Juvenile Hall Fire Damage:*** \$200,000 is required for C.P. No. 12810 to address fire damage in the youth housing facility at Nidorf Juvenile Hall.

Supervisory District Capital Project Funds

El Cariso General Improvements: The transfer of \$566,000 from Third Supervisory District Various Refurbishment C.P. 77045 to the El Cariso General Improvements C.P. No. 86425 is required to accelerate contract performance to meet grant funding deadlines.

Transfers of Funds from Completed Projects

The transfer of \$409,000 from completed projects to new or previously approved projects is also recommended as detailed below:

- ***Barry J. Nidorf Juvenile Hall Security Corridor:*** The transfer of \$350,000 from the five completed capital projects (East Lake Court Entry Project, Camp Scudder Restroom Refurbishments, Central Juvenile Hall Modular Housing Units, Los Padrinos Juvenile Hall Modular Housing Units, and Central Juvenile Hall Modular Medical Building) is recommended to fund the design and construction of a secured corridor from the Unfit Housing Unit to the main entrance of the school building at Barry J. Nidorf Juvenile Hall.

Approval of the recommended transfer will establish C.P. No. 86963 for the security corridor. The proposed concrete and chain link fencing corridor will segregate minors being held for violent crimes from the general youth population while walking between the educational and dormitory facilities. In addition, a closed circuit surveillance monitoring system will be installed in the interior and exterior of the corridor to further supervise and ensure the safety of both the unfit and general population.

- **Barry J. Nidorf Juvenile Hall Modular Classrooms:** The transfer of \$25,000 from the completed Central Juvenile Hall Eastlake Court Entry Project to the New Modular Classroom Building Project (C.P. No. 77467) at Nidorf Juvenile Hall is recommended to complete utility connections.
- **Olive View Medical Center Cardiac Catheterization Laboratory:** The transfer of \$20,000 from the completed Harbor/UCLA Cardiac Catheterization Laboratory Project to the Olive View Medical Center Catheterization Lab Project (C.P. NO. 86729) is recommended to fund additional millwork, inspection, and testing fees.
- **Fire Station 88 Septic System Refurbishment:** The transfer of \$14,000 from the completed Zuma Beach Maintenance Yard Septic System project to the Fire Station 88 Septic System Refurbishment Project (C.P. No. 86710) is recommended for completion of the project.

Realignment of State Grant Funds to Various Projects

In order to meet the State grant requirements, which restrict the use of grant funds with respect to County project services, it is necessary to reallocate \$689,000 in grant funds and net County cost on the following projects. The recommended reallocations will not impact overall project budgets.

- Transfer of \$200,000 in Proposition 12 Per Capita Program funds from the Enterprise Park Pool Refurbishment Project to Helen Keller Park Pool Refurbishment Project in exchange for net County cost;
- Transfer of \$200,000 in Proposition 12 Per Capita Program funds from the Carver Pool Refurbishment Project to the Ted Watkins Park Pool Refurbishment Project in exchange for net County cost;
- Transfer of \$289,000 in Proposition 40 Per Capita Program funds to the Roosevelt park Play Area Project in exchange for \$289,000 in Proposition 12 Per Capita Program funds; and
- Reallocation of \$13,000 in State Proposition 40 Per Capita Program for completion of the Mona Park Play Area Project.

Transfers from the Civic Art Special Fund to Various Capital Projects

The appropriation adjustment reflects the transfer of \$267,000 from the Civic Art Special Fund to Various Projects for the incorporation of artist services and artwork to enhance the projects:

- \$29,000 to the El Cariso Park Pool Refurbishment (C.P. 86825);
- \$54,000 to the Lake Los Angeles Community Building (C.P. No. 69276);
- \$119,000 to the Alondra Park Pool Project (C.P. No. 86749);
- \$23,000 to the Campanella Pool Project (C.P. No. 86752);
- \$10,000 to Lawndale Library (C.P. No. 77481); and
- \$32,000 to the Ted Watkins Park General Improvements Project (C.P. No. 86399).

Realignment of Project Appropriations Affected by the County Civic Art Policy

The County Civic Art Policy was adopted by the Board on December 7, 2004. It requires that one percent (1%) of design and construction costs on capital/refurbishment projects be allocated to finance civic art activities. Appropriation adjustments are being made between the Civic Art Special Fund and the following projects to properly reflect the Board-approved Civic Art fee:

- An increase of \$3,000 to Kenneth Hahn Soccer Field SRA Complex Project;
- A decrease of \$9,000 to Ingold Park Slope Stabilization Project;
- An increase of \$9,000 to Ingold Park Walking Trail Project; and
- An increase of \$24,000 to Lennox Park Senior Building Expansion Project.

Department of Parks and Recreation Operating Budget

The appropriation adjustment reflects the transfer of \$962,000 from the Extraordinary Maintenance Budget to the Parks Department's operating budget, including \$428,000 in First District Extraordinary Maintenance funds to purchase shade structures for the splash pads at Sunshine, Allen Martin, Rimgrove, Dalton, and Amelia Mayberry Parks; and \$534,000 in reimbursement for maintenance costs that were appropriated in the Extraordinary Maintenance Budget, but paid during the current fiscal year from the Parks Department's operating budget.

Realignment of Special Fund - Del Valle Accumulated Capital Outlay (ACO)

The appropriation adjustment reflects the transfer of \$563,000 from the Del Valle ACO Capital Project Unit to the Del Valle Special Fund Unit, to correct an improper posting of homeland security grant revenue.

Implementation of Strategic Plan Goals

The recommended actions are consistent with the County Strategic Plan Goals of Fiscal Responsibility, Children and Families' Well-Being and Community Services by managing our resources effectively, investing in the public infrastructure, and improving facilities used by children and families of the County and serving the unincorporated areas of the County. These adjustments will allow proper alignment of the budget to the department's changing operational needs.

FISCAL IMPACT/FINANCING

Operating Budgets

The recognition of \$1.2 million in non-operating revenues is offset by corresponding increases in appropriation. The remaining recommended adjustments have no net County cost impact since they are financed with the transfer of existing funding from one budget unit, or designation to another, or are offset with operating revenues.

Capital Budgets

Approval of the attached appropriation adjustment will have a net increase of \$3,612,000 to the FY 2006-07 Capital Projects Budget by transferring \$1,809,000 from the operating budget savings of various departments; transferring \$2,259,000 from the Designation for Capital Project/Extraordinary Maintenance; transferring \$267,000 from the Civic Art Special Fund; transferring \$962,000 from the First District's Extraordinary Maintenance Budget to the Department of Parks and Recreation's Operating Budget to fund extraordinary maintenance improvements; and transferring \$563,000 to the Del Valle ACO Special Fund.

The appropriation adjustment will transfer \$689,000 in revenue between projects to provide sufficient funds for and to meet State Proposition 12 reimbursement guidelines.

A summary of the impact on the projects/fund groups is provided on Attachment II.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Section 20137 of the Public Contract Code allows your Board, with a four-fifths vote, to authorize a change to a Construction Contract that is less than ten percent (10%) of the original contract amount without having to obtain bids for the work. The maximum value of the recommended change order(s) for implementation of the work plan to protect the sewer main pipe and demolition of the Lobster Pot House concession building for Will Rogers State Beach will be significantly below the ten percent (10%) threshold.

On December 7, 2004, your Board adopted the Civic Art Policy which requires that one percent (1%) of design and construction costs on capital/refurbishment projects be allocated to finance civic art activities.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approval of the attached budget adjustments would allow your Board to:

- Provide sufficient appropriation to continue the design and/or construction of the capital projects and allow the projects to be completed on schedule;
- Extend the overall completion date through July 2007 for the Will Rogers State Beach State Beach General Improvement Project;
- Realign and appropriate funding to more accurately reflect the spending needs of departments based on the analysis by departments and this office using the most current information available; and
- Provide sufficient appropriation to continue necessary programs for public safety and the well-being and improvement of the County's community.

ENVIRONMENTAL DOCUMENTATION

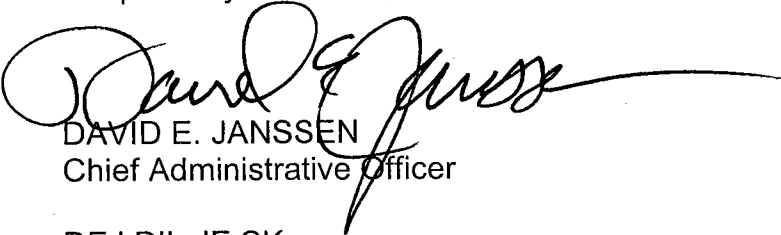
On July 19, 2005, your Board found the Will Rogers State Beach General Improvement Project categorically exempt from the California Environmental Quality Act (CEQA). The demolition of the Lobster Pot House is categorically exempt under the CEQA Guidelines in accordance with Article 19, Section 15301 (l) and Class 1(h) of the County of Los Angeles Environmental Procedures and Guidelines adopted by the Board on November 17, 1987, because the work involves the demolition of an individual small structure with no historical, archeological, or architectural significance.

The Honorable Board of Supervisors
June 18, 2007
Page 12

For the new recommended projects, we will return to your Board for approval of the appropriate environmental document(s) prior to implementation of the projects.

The other proposed actions are exempt from the CEQA, in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines. The actions are administrative activities that do not involve any commitments to any specific projects that may result in a potentially significant physical impact on the environment.

Respectfully submitted,



DAVID E. JANSSEN
Chief Administrative Officer

DEJ:DIL:JE:SK
EC:JT:EC:MM:ljp

Attachments

c: County Counsel
Auditor-Controller
Department Heads

Summary of Budget Adjustment Listed by Department and Budget Unit Attachment II

Project Name/Dept.	Cap Proj. No. or Org No.	Increase/ Decrease Cap. Proj. Budget	Del Valle ACO 50098- 6030	Operating Budget	Transfer of Rev. Prop 40/CP	Transfer of Rev. Prop 12/CP	Cap. Proj Desig. (A01-3077)	Ext. Maint. (12810)	Oper. Transfer In/CP 9919	PFD (10190)	Civic Art (40050)
Assessor											
Hall of Admin. 2 nd Floor Server Room	86976	\$1,500,000		(\$1,500,000)							
Board of Supervisors											
Hall of Admin. Room 374 Renovation	86977	\$167,000		(\$167,000)							
Beaches & Harbor											
Will Rogers Beach General Improvement	86471	\$1,025,000					(\$1,025,000)				
Consumer Affairs											
East Los Angeles Community Center	86978	\$142,000		(\$142,000)							
Olive View Med Center	86729	\$20,000									
Cath Lab Refurb.	86728	(20,000)									
Harbor/UCLA Medical Center Cath Lab Refurb.											
Parks & Recreation											
Roosevelt Park Pool/Pool Building	86745	\$234,000					(\$234,000)				
Helen Keller Park General Improvement	86427	\$800,000					(\$800,000)				
Kenneth Hahn Recreation Area Soccer	69541	\$3,000								(\$3,000)	(\$3,000)
Lennox Park Senior Building Expansion	69561	\$24,000								(\$24,000)	(\$24,000)
Ingold Park Walking Trail	86896	\$9,000								\$9,000	\$9,000
Ingold Park Slope Stabilization	69199	(9,000)								(\$9,000)	(\$9,000)

Summary of Budget Adjustment Listed by Department and Budget Unit

Attachment II

Project Name/Dept.	Cap Proj. No. or Org No.	Increase/ Decrease Cap. Proj. Budget	Del Valle ACO 50098- 6030	Operating Budget	Transfer of Rev. Prop 40/CP	Transfer of Rev. Prop 12/CP	Cap. Proj Desig. (A01-3077)	Ext. Maint. (12810)	Oper. Transfer In/CP 9919	PFD (10190)	Civic Art (40050)
Nidorf Juvenile Hall Security Corridor	86963	\$350,000									
Central Juvenile Hall Eastlake Court Entry	77343	(50,000)									
Camp Scudder Restroom refurbishment	86860	(\$104,000)									
Central Juvenile Hall Housing Units Replacement/Improvement	77340	(\$202,000)									
Los Padrinos Juvenile Hall Housing Units Replacement	77460	(\$19,000)									
Public Library											
Lawndale Library	77481	\$10,000							\$10,000		
Various Capital Project											
Fire Station 88 Septic System	86710	\$14,000									
Zuma Beach Restroom Maintenance Yard Septic System	86859	(14,000)									
Special Fund- Del Valle ACO											
Fixed Asset -Equipment	70595	(\$563,000)	\$563,000								
Grant Total		\$3,612,000	\$563,000	(\$847,000)	(\$276,000)	\$289,000	(\$2,259,000)	(\$762,000)	\$267,000	(\$27,000)	(\$27,000)

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BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.
No.

060

JUNE 18, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES

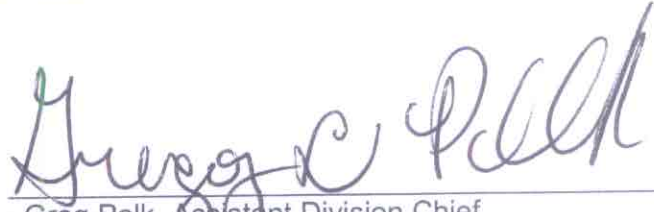
DCFS - ASSISTANCE SPECIAL PROGRAMS
Services and Supplies LI- 26440
A01-CH-26319-2000
\$1,493,000

USES

DCFS - ASSISTANCE FOSTER CARE PROGRAM
Other Charges
A01-CH-26445-5500 LI. 26440
\$1,493,000

JUSTIFICATION

Transfer \$1.5 million in appropriation from the Department of Children and Family Services (DCFS) Special Programs budget unit to the Department's Foster Care budget unit to offset a projected deficit in the Foster Care budget. The projected shortfall is the result of higher than anticipated cost per case for Aid to Families with Dependent Children-Foster Care (AFDC-FC).



Greg Polk, Assistant Division Chief

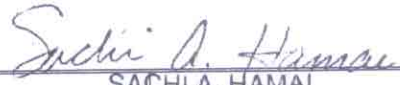
ADOPTED

CHIEF ADMINISTRATIVE OFFICER'S REPORT

SUPERVISORS
LOS ANGELES

01

JUN 18 2007


SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

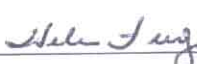
RECOMMENDATION

JUNE 13, 2007


CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY


APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

282

JUN 12

2007

BY

DEPUTY COUNTY CLERK

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2
BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.
No. 060
JUNE 18, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07
4 - VOTES

SOURCES

✓ DESIGNATION FOR INTEROPERABILITY &
✓ COUNTYWIDE COMMUNICATIONS
✓ A01-3071
✓ \$2,285,000

USES

✓ NONDEPARTMENTAL SPECIAL ACCOUNT
Services and Supplies
A01-BS-13690-2000
\$2,285,000

JUSTIFICATION

Transfer \$2.3 million from the Designation for Interoperability & Countywide Communications to the Nondepartmental Special Account budget to reflect funding for project management services for the oversight and implementation of a new consolidated radio system for the Fire, Sheriff and Office of Public Safety Departments.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

[Signature]
Ed. Counsel Assistant Division Chief

APPROVED
SUPERVISORS
LOS ANGELES

01 JUN 18 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

JUNE 13, 2007

W. Kikkawa
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 283

JUN 12 2007

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. No. _____

DEPARTMENT OF Health Services

DATE 05/30/07

AUDITOR CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

MID-YEAR BUDGET ADJUSTMENT
FISCAL YEAR 2006-07
4-VOTE

SOURCES:

DHS Enterprise Fund
MN2-HS-60070-3081
Designation for DHS Rancho \$18,451,000

USES:

DHS Enterprise Fund
MN2-HS-60070-3078
Designation for DHS \$18,451,000

JUSTIFICATION:

To correct the use of designation funds for Rancho Los Amigos National Rehabilitation Center of \$18,451,000 million as coming from the Designation for Rancho Los amigos instead of the Designation for DHS as indicated in the Supplemental Budget Resolution.

MM
05/30/07

Mason Matthews, Acting Controller
DHS-Controller's

CHIEF ADMINISTRATIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

JUN 18 2007

Sachi A. Hamai
SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER
FOR:

☐ ACTION
☒ RECOMMENDATION

APPROVED AS REQUESTED ☒ AS REVISED ☐

5/31/07

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

D Jensen
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER No.

BY: Mel Fung

284

JUN 12, 2007

BY: _____
DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **BS-Insurance Budget**DEPT'S.
No.

060

MAY 24

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES

Board of Supervisors - Insurance Budget
Services & Supplies
A01 - BS - 13610 - 2000
\$6,000,000

Board of Supervisors - Insurance Budget
Other Charges - Expenditure Distribution
A01 - BS - 13610 - 5995
\$6,000,000

USES

Board of Supervisors - Insurance Budget
Other Charges
A01 - BS - 13610 - 5500
\$6,000,000

Board of Supervisors - Insurance Budget
Services and Supplies - Expenditure Distribution
A01 - BS - 13610 - 5350
\$6,000,000

L-7
to Sec 4

JUSTIFICATION

This adjustment is necessary to fund a number of unanticipated large settlements for the auto, general, and medical malpractice liability program cases.

Delta Uyenoyama
Delta Uyenoyama, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

- 01 -

JUN 18 2007

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

AS REVISED

✓ RECOMMENDATION

JUNE 13, 2007

S. Kibkawa
S. KIBKAWA
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

Melinda Jung

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

285

JUN 12

2007

BY

DEPUTY COUNTY CLERK

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SUPERVISORS
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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**

DEPT'S.
No. 060
JUNE 18, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07
4 - VOTES

SOURCES

DESIGNATION FOR INTEROPERABILITY &
COUNTYWIDE COMMUNICATIONS
A01-3071
\$220,000

USES

SHERIFF - GENERAL SUPPORT
Services and Supplies
A01-SH-15687-2000
\$220,000

JUSTIFICATION

Transfer \$0.2 million from the Designation for Interoperability & Countywide Communications to the Sheriff's General Support budget unit to reimburse the Sheriff's Department for LARTCS project costs.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

Ed Gerson
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Ed Gerson, Assistant Division Chief

JUN 18 2007

Sachia A. Hamai
SACHIA A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓
RECOMMENDATION

JUNE 13, 2007

U. Kikkawa
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

Neil Jung

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO.

286

JUN 12

2007

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.
No. 060

JUNE 18, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES

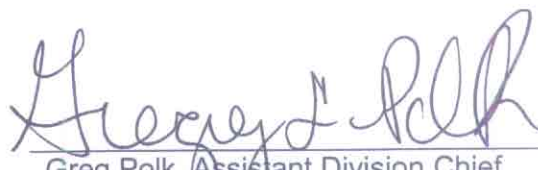
DEPARTMENT OF MENTAL HEALTH
Other Charges
A01-MH-20500-5500
\$300,000

USES

DEPARTMENT OF MENTAL HEALTH
Services and Supplies
A01-MH-20500-2000
\$300,000

JUSTIFICATION

Transfer \$0.3 million from the Department of Mental Health's other charges appropriation budget to its services and supplies appropriation budget. This transfer is needed to realign the budget to better reflect expected operating results.



Greg Polk, Assistant Division Chief

CHIEF ADMINISTRATIVE OFFICER'S REPORT

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

- 01 -

JUN 18 2007


SACHIN A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

RECOMMENDATION ✓

JUNE 13, 2007


CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY


APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

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JUN 12 2007

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

JUNE 18, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES

FINANCING ELEMENTS

Property Taxes - Secured - *Current*
A01-AO-99999-8003 *PC = 80*
\$200,000USES

MUSIC CENTER

Services and Supplies
A01-BS-28350-2000
\$200,000JUSTIFICATION

Increase the Music Center's services and supplies appropriation authority by \$0.2 million fully offset by a corresponding increase in property taxes. This adjustment is needed to cover unanticipated increases in utility and program costs.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

David Dijkstra, Assistant Division Chief

01

JUN 18 2007

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

RECOMMENDATION

JUNE 13, 2007

U. Kikkawa
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

*Mike Jung*APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO. *288**JUN 12* 2007

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

JUNE 18, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCESFINANCING ELEMENTS
Property Taxes - Secured
A01-AO-99999-8003
\$53,000USESPUBLIC DEFENDER
Salaries and Employee Benefits
A01-PD-15200-1000
\$47,000PUBLIC DEFENDER
Services and Supplies
A01-PD-15200-2000
\$6,000JUSTIFICATION

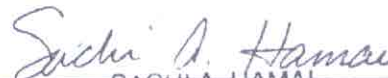
Increase the Public Defender's appropriation authority by \$53,000 for the Streets or Services (SOS) II Program, which addresses skid row homeless issues. The appropriation authority is fully offset by a corresponding increase in property taxes.


Ed Corser, Assistant Division Chief**ADOPTED**BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

CHIEF ADMINISTRATIVE OFFICER'S REPORT

01

JUN 18 2007


SACHIN A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

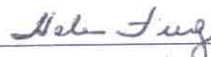
RECOMMENDATION ✓

JUNE 13, 2007


D. Kibbawa
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.
No. 060
JUNE 18, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07
3 - VOTES

SOURCES

PUBLIC HEALTH - AVRC
Intrafund Transfer
A01-HS-25710-6800
\$4,467,000

USES

PUBLIC HEALTH - AVRC
OCD Revenue A&D
A01-HS-25710-9802
\$4,431,000

Other General Fund Revenue
A01-HS-25710-~~9825~~ 9825
\$36,000 9

JUSTIFICATION

Realign Antelope Valley Rehabilitation Center's (AVRC) revenue and intrafund transfer appropriation budget to better reflect actual operating results. AVRC's transfer from the Hospital Enterprise Fund to the General Fund beginning in Fiscal Year 2006-07 requires that services provided to other County departments be recognized as intrafund transfer rather than revenue.

Carolyn Jensen
Carolyn Jensen, Assistant Division Chief

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

CHIEF ADMINISTRATIVE OFFICER'S REPORT

JUN 18 2007

JUN 18 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

JUNE 13, 2007

W. Kikbawry
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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JUN 12

2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.
No. 060

JUNE 18, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES

DPSS INDIGENT AID

Other Charges

A01-SS-26460-5500 LI = 26300

\$7,300,000

USES

DPSS IN-HOME SUPPORTIVE SERVICES

Other Charges

A01-SS-26410-5500 LI = 26300

\$7,300,000

JUSTIFICATION

Reflects the transfer of \$7.3 million in appropriation from the Department of Public Social Services' (DPSS) Indigent Aid Assistance budget to the DPSS' IHSS Assistance budget. The transfer is needed to primarily offset higher than budgeted caseloads and hours per case.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

ADOPTED

Greg Polk, Assistant Division Chief

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

- 01 -

JUN 18 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

RECOMMENDATION

JUNE 13, 2007

W. Kikkawa
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

Helen Jung

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.
No. 060

JUNE 18, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES

DPSS CASH ASSIST PROGRAM FOR IMMIGRANTS
State Aid - Public Assistance Program
A01-SS-26420-8731 *PC-98*
\$1,100,000

USES

DPSS CASH ASSIST PROGRAM FOR IMMIGRANTS
Other Charges
A01-SS-26420-5500 *L1 = 26300*
\$1,100,000

JUSTIFICATION

Increase other charges appropriation by \$1.1 million fully offset by State revenue in the DPSS' CAPI Assistance budget due to higher than budgeted caseloads as a result of the expiration of the ten-year sponsor deeming period. The additional funding will be used for grant payments under the CAPI.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

JUN 18 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

✓
RECOMMENDATION

JUNE 13, 2007

W. Kikkawa
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

W. L. Sung

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO.

292

JUN 12 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**DEPT'S.
No. 060

JUNE 18 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES

See Attached

Summary Total: \$108,901,000

USES

See Attached

Summary Total: \$108,901,000

JUSTIFICATION

To increase salaries and employee benefits appropriation for salary increases for positions covered by bargaining units that have settled and were approved by the Board subsequent to the Final Adopted Budget. Transfers \$55.5 million from Nondepartmental Special Accounts to various budget units.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

01

JUN 18 2007

Sachia A. Hamal
SACHIA HAMAL
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

JUNE 13, 2007

U. Kibbawu
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

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JUNE 12 2007

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Revised
06/08/07

COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
SALARIES AND EMPLOYEE BENEFITS
FISCAL YEAR 2006-07

SOURCES

NONDEPARTMENTAL SPECIAL ACCOUNTS

Salaries and Employee Benefits
A01-BS-13690-1000
\$55,463,000

EB - RETIREE HEALTH

S&EB Expenditure Distribution
A01-AC-12773-1357
\$15,000,000

EB - FLEXIBLE BENEFITS PLAN

S&EB Expenditure Distribution
A01-AC-13746-1357
\$30,000,000

AFFIRMATIVE ACTION

Intrafund Transfer
A01-AA-11155-6800
\$127,000

CHILDREN AND FAMILY SERVICES

Federal Public Assistance Administration
A01-CH-26200-8891
\$7,585,000

USES

EB - RETIREE HEALTH

Salaries and Employee Benefits
A01-AC-12773-1000
\$15,000,000

EB - FLEXIBLE BENEFITS PLAN

Salaries and Employee Benefits
A01-AC-13746-1000
\$30,000,000

BOARD OF SUPERVISORS

Salaries and Employee Benefits
A01-BS-10010-1000
\$892,000

AFFIRMATIVE ACTION

Salaries and Employee Benefits
A01-AA-11155-1000
\$215,000

ANIMAL CARE AND CONTROL

Salaries and Employee Benefits
A01-AN-18950-1000
\$675,000

CHIEF INFORMATION OFFICER

Salaries and Employee Benefits
A01-IO-10070-1000
\$81,000

CHILDREN AND FAMILY SERVICES

Salaries and Employee Benefits
A01-CH-26200-1000
\$15,802,000

COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
SALARIES AND EMPLOYEE BENEFITS
FISCAL YEAR 2006-07

SOURCES

COMMUNITY & SENIOR SERVICES

Federal Other
A01-CS-26560-9001
\$172,000

HUMAN RESOURCES

Other Charges for Services
A01-HM-11201-9461
\$554,000

USES

OFFICE OF PUBLIC SAFETY

Salaries and Employee Benefits
A01-SY-16280-1000
\$342,000

CORONER-MEDICAL EXAMINER

Salaries and Employee Benefits
A01-ME-19150-1000
\$835,000

COMMUNITY & SENIOR SERVICES

Salaries and Employee Benefits
A01-CS-26560-1000
\$880,000

HUMAN RESOURCES

Salaries and Employee Benefits
A01-HM-11201-1000
\$757,000

PROBATION - MAIN

Salaries and Employee Benefits
A01-PB-17390-1000
\$7,963,000

PROBATION - DETENTION

Salaries and Employee Benefits
A01-PB-17150-1000
\$5,020,000

PROBATION - RESIDENTIAL TREATMENT

Salaries and Employee Benefits
A01-PB-17890-1000
\$3,394,000

PUBLIC DEFENDER

Salaries and Employee Benefits
A01-PD-15200-1000
\$3,857,000

SHERIFF - PATROL

Salaries and Employee Benefits
A01-SH-15682-1000
\$5,614,000

SHERIFF - DETECTIVE

Salaries and Employee Benefits
A01-SH-15683-1000
\$1,359,000

COUNTY OF LOS ANGELES
MIDYEAR BUDGET ADJUSTMENT
SALARIES AND EMPLOYEE BENEFITS
FISCAL YEAR 2006-07

SOURCES

\$ 108,901,000

USES

SHERIFF - ADMINISTRATION

Salaries and Employee Benefits

A01-SH-15684-1000

\$1,479,000

SHERIFF - CUSTODY

Salaries and Employee Benefits

A01-SH-15685-1000

\$8,770,000

SHERIFF - COURT SERVICES

Salaries and Employee Benefits

A01-SH-15686-1000

\$1,628,000

SHERIFF - GENERAL SUPPORT

Salaries and Employee Benefits

A01-SH-15687-1000

\$4,338,000

\$ 108,901,000

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BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**DEPT'S.
No. 060

JUNE 18, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

4 - VOTES

SOURCES

✓ FINANCING ELEMENTS

Property Taxes - Secured - *Current*
A01-AO-99999-8003 *RC = 30*
\$925,000USES

✓ SHERIFF - PATROL

Salaries and Employee Benefits
A01-SH-15682-1000 *LI = 15681*
\$925,000JUSTIFICATION

Increase the Sheriff's salaries and employee benefits appropriation by \$0.9 million to fund a Summer Gang Suppression Program in June 2007. The appropriation increase is fully offset with a corresponding increase in property taxes.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES*[Signature]*
Ed. Conner, Assistant Division Chief

- 01 -

JUN 18 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

JUNE 13, 2007

[Signature]
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

*[Signature]*APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

NO. **294**

JUN 12

2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

JUNE 18, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCES

See Attached

Summary Total: \$6,728,000

USES

See Attached

Summary Total: \$6,728,000

JUSTIFICATION

Reflects a realignment in Proposition 172 revenue within the Sheriff's various budget units to ensure compliance with the Public Safety Maintenance of Effort requirements.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

CHIEF ADMINISTRATIVE OFFICER'S REPORT

-001-

JUN 18 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

JUNE 13, 2007

W. Kikkawa

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

Miles Jung

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO.

295

JUN 12 2007

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
CHIEF ADMINISTRATIVE OFFICE
MIDYEAR BUDGET ADJUSTMENT
FISCAL YEAR 2006-07

SOURCES**SHERIFF - PATROL**

State Aid - Public Safety Services

A01-SH-15682-8890

\$2,226,000

SHERIFF - DETECTIVE *Services*

State Aid - Public Safety Services

A01-SH-15683-8890

\$446,000

SHERIFF - ADMINISTRATION

State Aid - Public Safety Services

A01-SH-15684-8890

\$242,000

SHERIFF - CUSTODY

State Aid - Public Safety Services

A01-SH-15685-8890

\$3,010,000

SHERIFF - GENERAL SUPPORT

State Aid - Public Safety Services

A01-SH-15687-8890

\$804,000

Summary Total:

\$6,728,000

USES**SHERIFF - COURT SERVICES**

State Aid - Public Safety Services

A01-SH-15686-8890

\$6,728,000

Summary Total:

\$6,728,000

BA # 295 *John J. ...* JUN 12, 2007

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BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF ADMINISTRATIVE OFFICE

DEPT'S.
No. 060

JUNE 18, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07

3 - VOTES

SOURCESPARKS AND RECREATION
Services and Supplies
A01-PK-27640-2000
\$96,000USESBOARD OF SUPERVISORS
Services and Supplies
A01-BS-10010-2000
\$96,000JUSTIFICATION

Transfer \$96,000 from the Department of Parks and Recreation to the Board of Supervisors to fund unincorporated area services in the First District.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

R. Soff
Nichelle Goff, Assistant Division Chief
ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

-01-

JUN 18 2007

Sachi A. Hamai
 SACHI A. HAMAI
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

✓
RECOMMENDATION

JUNE 13, 2007

d. Kikbauri
CHIEF ADMINISTRATIVE OFFICERAUDITOR-CONTROLLER BY *Mike Long*APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 296

JUNE 12 2007

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

PINK

76R 352M 11/83

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF ADMINISTRATIVE OFFICE**DEPT'S.
No. 060

JUNE 12 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2006-07**4 - VOTES****SOURCES**

See Attached

Summary Total \$7,600,000

USES

See Attached

Summary Total \$7,600,000

JUSTIFICATION

Approve the attached appropriation adjustment will transfer funding from various budget units. Adjustment is necessary to increase appropriation for new projects to address capital improvement needs at various sites; allow for the reallocation of grant and Civic Art funds to meet State grant requirements and properly account for Civic Art allocations; increase funding for projects to complete current construction activities.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

David G. [Signature]
ADOPTED
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

JUN 18 2007

JUN 18 2007

Sachi A. Hamai
 SACHI A. HAMAI
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

NO.

281

JUN 13 2007

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

2006-07 Mid-Year Budget Adjustment

Attachment I

Financial Source:

Financial Uses:

Assessor Operating Budget Salaries & Employee Benefits A01-AS -10200-1000 \$1,500,000 Decrease Appropriation	Assessor Hall of Administration-2 nd Floor Server Room Fixed Assets-Building and Improvements A01-CP-65059-86976-6014 \$1,500,000 Increase Appropriation
BOS Executive Office Operating Budget Services and Supplies- A01-BS-10010-2000 \$167,000 Decrease Appropriation	BOS Executive Office Hall of Administration-Room 374 Renovation Fixed Assets-Building and Improvements A01-CP-65060-86977-6014 \$167,000 Increase Appropriation
Consumer Affairs Operating Budget Salaries & Employee Benefits A01-CA -19100-1000 \$142,000 Decrease Appropriation	Consumer Affairs East Los Angeles Community Center ID Theft Unit Fixed Assets-Building and Improvements A01-CP-65053-86978-6014 \$142,000 Increase Appropriation
Designation for Capital Project/Extraordinary Maintenance AO1-3077 \$2,259,000 Decrease Designation	Will Rogers Beach (3) General Improvements Fixed Assets-Building and Improvements A01-CP-6014-65024-86471 \$1,025,000 Increase Appropriation
	Roosevelt Park (1) Pool/Pool Building Refurbishment Fixed Assets-Building and Improvements A01-CP-6014-65043-86745 \$234,000 Increase Appropriation
	Helen Keller Park (2) General Improvements Project Fixed Assets-Building and Improvements A01-CP-6014-65043-86427 \$800,000 Increase Appropriation
	Extraordinary Maintenance Budget Services and Supplies A01-BS-12810-2000 \$200,000 Increase Appropriation
Harbor/UCLA Medical Center (2) Cath Lab Refurbishment Fixed Assets-Building and Improvements A01-CP-6014-65036-86728 \$20,000 Decrease Appropriation	Olive View Medical Center (5) Cath Lab Refurbishment Fixed Assets-Building and Improvements A01-CP-6014-65036-86729 \$20,000 Increase Appropriation

BA # 281 Sub Item JUN 13, 2007

1 of 4

2006-07 Mid-Year Budget Adjustment

Attachment I

Financial Source:

Financial Uses:

Project and Facility Development Budget Other Financing Uses A01-PF-10190-6100 \$27,000 Decrease Appropriation	Kenneth Hahn Recreation Area (2) Soccer Field SRA Complex Fixed Assets-Building and Improvements A01-CP-6014-65043-69541 \$3,000 Increase Appropriation
	Lennox Park (2) Senior Building Expansion Fixed Assets-Building and Improvements A01-CP-6014-65043-69561 \$24,000 Increase Appropriation
Civic Art Special Fund Other Financing Uses B14-AO-40050-6100 \$27,000 Decrease Appropriation	Civic Art Special Fund Operating Transfer In B14-AO-40050-9911 \$27,000 Decrease Revenue
Ingold Park (2) Slope Stabilization Fixed Assets-Building and Improvements A01-CP-6014-65043-69199 \$9,000 Decrease Appropriation	Ingold Park (2) Walking Trail Fixed Assets-Building and Improvements A01-CP-6014-65043-86896 \$9,000 Increase Appropriation
Various Projects (3) Zuma Beach Restroom Maintenance Yard Septic System Fixed Assets-Building and Improvements A01-CP-6014-65099-86859 \$14,000 Decrease Appropriation	Various Projects (3) Fire Station 88 Septic System Fixed Assets-Building and Improvements A01-CP-6014-65099-86710 \$14,000 Increase Appropriation
Central Juvenile Hall (1) Eastlake Court Entry Fixed Assets-Building and Improvements A01-CP-6014-65042-77343 \$50,000 Decrease Appropriation	Barry J. Nidorf Juvenile Hall (5) Modular Classrooms Fixed Assets-Building and Improvements A01-CP-6014-65042-77467 \$25,000 Increase Appropriation
Camp Scudder (5) Restroom Refurbishment Fixed Assets-Building and Improvements A01-CP-6014-65042-86860 \$104,000 Decrease Appropriation	Barry J. Nidorf Juvenile Hall (5) Security corridor Fixed Assets-Building and Improvements A01-CP-6014-65042-86963 \$350,000 Increase Appropriation
Central Juvenile Hall (1) Housing Units Replacement/Expansion Fixed Assets-Building and Improvements A01-CP-6014-65042-77340 \$202,000 Decrease Appropriation	
Los Padrinos Juvenile Hall (4) Housing Units Replacement Fixed Assets-Building and Improvements A01-CP-6014-65042-77460 \$19,000 Decrease Appropriation	
Mona Park (2) Play Area Replacement Rev: State Prop 40/CP A01-CP-65043-69341-882B \$13,000 Increase Revenue	Mona Park (2) Play Area Replacement Fixed Assets-Building and Improvements A01-CP-65043-69341-6014 \$13,000 Increase Appropriation

2006-07 Mid-Year Budget Adjustment

Attachment I

Financial Source:	Financial Uses:
El Cariso Park (3) Pool Refurbishment Rev: Operating Transfer In/CP A01-CP-65043-86825-9919 \$29,000 Increase Revenue	El Cariso Park (3) Pool Refurbishment Fixed Assets-Building and Improvements A01-CP-65043-86825-6014 \$29,000 Increase Appropriation
Lake Los Angeles (5) Community Building Rev: Operating Transfer In/CP A01-CP-65043-69276-9919 \$54,000 Increase Revenue	Lake Los Angeles (5) Community Building Fixed Assets-Building and Improvements A01-CP-65043-69276-6014 \$54,000 Increase Appropriation
Alondra Regional Park (2) Pool Refurbishment Rev: Operating Transfer In/CP A01-CP-65043-86749-9919 \$119,000 Increase Revenue	Alondra Regional Park (2) Pool Refurbishment Fixed Assets-Building and Improvements A01-CP-65043-86749-6014 \$119,000 Increase Appropriation
Campanella Park (2) Pool Refurbishment Rev: Operating Transfer In/CP A01-CP-65043-86752-9919 \$23,000 Increase Revenue	Campanella Park (2) Pool Refurbishment Fixed Assets-Building and Improvements A01-CP-65043-86752-6014 \$23,000 Increase Appropriation
Ted Watkins Park (2) General Improvements Rev: Operating Transfer In/CP A01-CP-65043-86399-9919 \$32,000 Increase Revenue	Ted Watkins Park (2) General Improvements Fixed Assets-Building and Improvements A01-CP-65043-86399-6014 \$32,000 Increase Appropriation
Lawndale Library (2) Library Rev: Operating Transfer In/CP A01-CP-65043-77481-9919 \$10,000 Increase Revenue	Lawndale Library (2) Library Fixed Assets-Building and Improvements A01-CP-65043-77481-6014 \$10,000 Increase Appropriation
Del Valle ACO Fixed Assets-Equipment J15-CP-70595-6030 \$563,000 Decrease Appropriation	Del Valle ACO Fixed Assets-Equipment J15-FR-50098-6030 \$563,000 Increase Appropriation
Roosevelt Park (2) Play Area Replacement Rev: State Prop 12/CP A01-CP-65043-69286-882A \$289,000 Increase Revenue	Roosevelt Park (2) Play Area Replacement Rev: State Prop 40/CP A01-CP-65043-69286-882B \$289,000 Decrease Revenue
Helen Keller Park (2) Pool Refurbishment Rev: State Prop 12/CP A01-CP-65043-86750-882A \$200,000 Increase Revenue	Enterprise Park (2) Pool Refurbishment Rev: State Prop 12/CP A01-CP-65043-86755-882A \$200,000 Decrease Revenue
Ted Watkins Park (2) Pool Refurbishment Rev: State Prop 12/CP A01-CP-65043-86748-882A \$200,000 Increase Revenue	Carver Park (2) Pool Refurbishment Rev: State Prop 12/CP A01-CP-65043-86751-882A \$200,000 Decrease Revenue

2006-07 Mid-Year Budget Adjustment

Attachment I

Financial Source:	Financial Uses:
Various 3 rd District (3) Improvements Fixed Assets-Building and Improvements A01-CP-6014-65099-77045 \$566,000 Decrease Appropriation	El Cariso Park (3) General Refurbishment Fixed Assets-Building and Improvements A01-CP-65043-86425-6014 \$566,000 Increase Appropriation
Extraordinary Maintenance Budget Services and Supplies A01-BS-12810-2000 \$962,000 Decrease Appropriation	Parks and Recreation Fixed Assets - Other Equipment A01-PK-27640-6031 \$428,000 Increase Appropriation
	Parks and Recreation Services and Supplies A01-PK-27640-2000 \$534,000 Increase Appropriation
Total \$7,600,000	Total \$7,600,000